

Jan 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

BOH Basket Fund	2,441.62
BOH General 12351	64,565.92
BOH Petty Cash	88.66
BOH Police 5222303	1,363.25
BOH Sewer Bond & Intere 5125979	25,827.56
BOH Sewer Bond Reserve 5125987	23,932.56
BOH Sewer Depreciation 5125995	15,570.75
BOH Sewer Op. & Maint. 5125960	7,370.47
BOH Village Projects	3,927.35
BOH Water Fund 12386	6,185.19
BOH Water Fund Maintena 1244009	15,752.35
BOH Water Fund System Imp 12408	24,661.77
BOH Water Meter 12459	6,538.83
CD@BOH 8216	3,384.54
CD@FNB 1270	2,072.21
CD@FNB 1378	2,072.18
CD@FNB 2849	2,053.93
CD@FNB 3090	2,068.34
CD@FNB 6570	2,096.94
CD@FNB 6712	2,090.74
CD@FNB 6990	2,120.14
CD@FNB 7141	2,112.47
CD@FNB 7196	2,088.33
CD@FNB 7409	2,086.28
CD@FNB 7515	2,084.98
FCB Water Account #2	42,669.65
FCB GEN ACCT #2	40,017.43

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	<u>Jan 31, 23</u>
FCB MFT 0251	25,977.66
FNB Solar Fund 2358	<u>10,026.86</u>
Total Checking/Savings	<u>343,248.96</u>
Total Current Assets	<u>343,248.96</u>
<b>TOTAL ASSETS</b>	<b><u>343,248.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	184,450.77
Retained Earnings	188,801.88
Net Income	<u>-30,003.69</u>
Total Equity	<u>343,248.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>343,248.96</u></b>

	<u>Jan 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rental	205.00
Cannabis Use Tax	19.42
Customer Payments	7,017.00
Donation	120.04
Donnellson Sewer Portion	2,647.37
Donnellson Trash Portion	1,229.06
Illinois State Commercial	769.33
Illinois State Income Tax	2,277.02
Illinois State Sales Tax	3,685.77
Interest	65.99
Local Use Tax	549.91
MFT Allotment	597.16
Sewer Allotment	2,550.00
Sewer Portion of Ameren	227.56
tx from Gen TO SEWER O&M -BOH	10,000.00
Video Gaming	1,365.49
Water Allotment	400.00
Water Portion of Ameren	30.92
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<b>Total Income</b>	<b>33,757.04</b>
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<b>Gross Profit</b>	<b>33,757.04</b>
<b>Expense</b>	
Allotment	5,900.00
Bank Service Charges	30.00
Basket expense	118.07
Building Maintenance	4,340.00
Computer and Internet Expenses	227.64
Contest winners	150.00

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	<u>Jan 23</u>
Customer Sewer Portion	2,647.37
Customer Trash Portion	1,229.06
General	1,124.27
Generator Repair	3,883.63
Lab Testing	203.50
Maintenance & Repairs	291.60
Office Supplies	46.95
Payroll Expenses	2,460.85
Police Internet	44.27
Portion of Ameren Bill	511.40
Postage/postal services	12.59
Refund/Overpayment	50.00
Salary	2,390.74
Sewer	402.92
Supplies	635.32
Telephone Expense	84.12
Town Truck Fuel	183.10
Trash Pick Up	1,332.62
Utilities	169.11
Village Help	721.19
Water	2,849.52
Water Superintendent - Contract	300.00
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Total Expense	32,339.84
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Net Ordinary Income	1,417.20
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Net Income	<u>1,417.20</u>



**WATER FUND**

Bill Grider		4968	\$450.00	23-	67 Water Superintendant-1/2
Sheryl Reynolds		4969	\$260.01	23-	68 1/2 Water Super Pay
Water Maintenance	EB		\$250.00	23-	69 Tx from water to Maint
Water Improvement	EB		\$150.00	23-	70 Tx from water to Imp.
City of Greenville		4970	\$2,132.00	23-	71 Water Purchased
Teklab		4971	\$20.10	23-	72 Water testing/lab tests
MJM		4972	\$167.42	23-	73 Electric co-op
Transfer to Sewer	EB		\$2,731.67	23-	74 Tx from Wate (Don. Cst)
Transfer to General	EB		\$1,280.84	23-	75 Dec 2022 trash p/u
Transfer to General	EB		\$66.08	23-	76 Ameren portion
EJ Water Cooperative,I		4973	\$148.83	23-	77 Dec 22 billing & postage
				23-	
				23-	
				23-	
				23-	
				23-	

**TOTAL \$7,656.95**

**SEWER FUND**

Panama Sewer		1806	\$917.98	23-	86 Jan-23
Frontier		1805	\$84.67	23-	78 sewer-cable
Transfer to General	EB		\$486.74	23-	79 Ameren Portion
Sewer Bond & Interest	EB		\$2,200.00	23-	80 Transfer
Sewer Bond Reserve	EB		\$250.00	23-	81 Transfer
Sewer Depreciation	EB		\$100.00	23-	82 Transfer
tx monies to water fund	EB		\$3,883.63	23-	84 ck#4966 shb sewer fund

**TOTAL \$7,923.02**

**BASKET FUND**

Gen Fund	EB		\$118.07	23-	85 owed for Christmas basket
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**TOTAL \$118.07**